



## Appendix

Third Parties with whom Brewin Dolphin may place Client Assets are set out below:

### Client Funds

Name	Registered Office	Website	Types of Accounts held	Related Party
Bank of Ireland Group plc	40 Mespil Road Dublin 4	www.bankofireland.com	Individually Designated	No
Ulster Bank Ireland DAC	Ulster Bank Group Centre George's Quay Dublin 2	www.ulsterbank.ie	Pooled and Individually Designated	No
BNP Paribas SA (Dublin Branch)	5 George's Dock International Financial Services Centre Dublin 1	www.bnpparibas.com/en	Individually Designated	No
Permanent TSB Group Holdings plc	58-59 St Stephens Green Dublin 2	www.permanenttsb.ie	Individually Designated	No
Barclays Bank Ireland plc	Two Park Place Hatch Street Dublin 2	www.barclays.ie	Individually Designated	No
Allied Irish Banks plc	Bankcentre Ballsbridge Dublin 4	www.aib.ie	Individually Designated	No
HSBC Bank Plc	8 Canada Square London E14 5HQ United Kingdom	www.hsbc.co.uk	Pooled	No
Investec Bank plc	30 Gresham St London EC2V 7QP United Kingdom	www.investec.co.uk	Pooled	Yes*

### Client Financial Instruments

Name	Registered Office	Website	Types of Accounts held	Related Party
Euroclear UK & Ireland Limited	33 Cannon Street London EC4M 5SB	www.euroclear.com	Individually Designated	No
Euroclear Bank SA/NV	1 Boulevard du Roi Albert II 1210 Brussels Belgium	www.euroclear.com	Pooled	No
BNY Mellon	One Wall Street New York NY 10286 USA	www.bnymellon.com	Pooled	No

Clients should be aware that this list of third parties with whom we may place Client Assets is subject to change over time. The current list of these third parties is available on our website [www.brewin.ie](http://www.brewin.ie)